

DR-2 Disclosure Summary Page**DR-2**

Green-Douglass for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
County:	Johnson	Adjusted Due Date	
District:	0	Filed Date	12/18/2015 1:22:49 PM
Committee Code:	19116	Postmark Date	
Political Party:	Democratic	Amendment Date	12/19/2016 12:27:22 PM
Report Date:	2015	Candidate Name:	Green-Douglass, Lisa C

Treasurer

Last Name: Aldeman	First Name: Barbara	MI:
Address: 1875 Scarlet Oak Circle		
City: North Liberty	State: IA	Zip Code: 52317
		Phone: 224-306-8087
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$308.09
Schedule A: Cash Contributions Total	\$5,554.00
Schedule F1: Loans Received Total	\$419.38
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,281.47
Schedule B: Expenditure Total	\$1,544.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,737.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,150.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$35.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,569.38
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Green-Douglass for Supervisor			Status:		Adjusted
Committee Type:	County Candidate - Supervisor		Statutory Due Date	1/19/2016	
County:	Johnson		Adjusted Due Date		
District:	0		Filed Date	12/18/2015 1:22:49 PM	
Committee Code:	19116		Postmark Date		
Political Party:	Democratic		Amendment Date	12/19/2016 12:27:22 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/20/2015	Check #	Langenburg, Sara 65 Penn Ridge Ct North Liberty, IA 52317	None	\$10.00	X
from PayPal					
12/5/2015	Check # 11456	Kinney, Kevin 4321 Calkins Ave SW Oxford, IA 52322	None	\$50.00	X
12/6/2015	Check # 9989	Weinard, Christine 175 S Westminster St Iowa City, IA 52245	None	\$60.00	X
12/6/2015	Check # 9989	Weinard, Mike 175 S Westminister St Iowa City, IA 52245	None	\$60.00	X
12/16/2015	Check #	Unitemized	None	\$559.00	X
Cash received from Democratic Nomination, 97 people in attendance					
12/16/2015	Check # 4432	Carter, Jeanette 424 Oakland Ave Iowa City, IA 52240	None	\$40.00	X
Democratic Nomination					
12/16/2015	Check #	Denning, Gerene 1146 Oakes Drive Iowa City, IA 52245	None	\$100.00	X
from PayPal					
12/16/2015	Check # 6420	Disbrow, Karen 1917 1st ST Iowa City, IA 52240	None	\$25.00	X
Democratic Nomination					
12/16/2015	Check # 990	Fath, Melissa Ann 2326 E Court Street Iowa City, IA 52245	None	\$50.00	X
Democratic Nomination					
12/16/2015	Check # 9598	Hansen, Peter 1 Oaknoll Ct Iowa City, IA 52246	None	\$100.00	X
12/16/2015	Check # 3923	Leshtz, David Box 1945 Iowa City, IA 52244	None	\$50.00	X
Democratic Nomination					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	12/19/2016 12:27:22 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/16/2015	Check # 1105	Masher, Mary 2012 Sherman Dr Iowa City, IA 52240	None	\$100.00	X
Democratic Nomination					
12/17/2015	Check # 5776	Cook, Rosanne 10 Valley View Place NE Iowa City, IA 52240	None	\$50.00	
12/17/2015	Check #	Denton, Paul 1664 Camelback Rd Solon, IA 52333	None	\$25.00	X
from PayPal					
12/21/2015	Check # 6429	Bryant, Sue 831 Clark St Iowa City, IA 52240	None	\$25.00	X
12/21/2015	Check # 5947	Smith, Scott 5012 110th St NE Solon, IA 52333	None	\$100.00	X
12/21/2015	6418 Check # 1164	Iowa City Federation of Labor PAC Account 612 S. Van Buren Apt. 1 Iowa City, IA 52240	N/A	\$1,000.00	
12/21/2015	9105 Check # 5015	Johnson County Democratic Central Committee PO Box 1773 1 Oaknoll Ct Apt 439 Iowa City, IA 52246-5250	N/A	\$2,000.00	
12/29/2015	Check #	Campbell, Brian 4454 Sand Rd SE Iowa City, IA 52240	None	\$100.00	X
12/30/2015	9680 Check # 1	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404	N/A	\$500.00	X
12/31/2015	Check # 4525	Conger, Syndy 1915 Calvin Ave Iowa City, IA 52246	None	\$50.00	X
12/31/2015	9680 Check # 5664	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404	N/A	\$500.00	X

Total Regular Contributions	\$3,050.00
Total Fundraiser Contributions	\$2,504.00
Grand Total All Contributions	\$5,554.00

Schedule B: Expenditures

Sch-B

Green-Douglass for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2016
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Committee Code:	19116	Postmark Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2015	Check # 1091	Old Capitol Screen Printer 111 Iowa City, IA 52240	Campaign Merchandise	\$212.00
T-shirts				
11/20/2015	Check # 5821	Langenburg PR Consulting 111 N L, IA 52317	Web Fees	\$60.00
paid from Lisa's personal account				
11/20/2015	Check # 1	PayPal 2211 North 1st Street San Jose, CA 95131	Other Expenditure	\$0.59
paypal fees				
11/29/2015	Check # 5825	Langenburg PR Consulting 111 N L, IA 52317	Web Fees	\$43.00
paid from Lisa's personal account				
12/4/2015	Check # 1	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$138.68
paid by Lisa's personal check letterhead and envelopes				
12/4/2015	Check # cash	US Post Office 75 Commercial Dr North Liberty, IA 52317	Postage, Shipping, Delivery	\$55.20
from Lisa's personal account				
12/8/2015	Check # 1061	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$147.66
letterhead and envelopes				
12/8/2015	Check # 5832	US Post Office 75 Commercial Dr North Liberty, IA 52317	Postage, Shipping, Delivery	\$122.50
paid by candidate				
12/16/2015	Check # 1	PayPal 2211 North 1st Street San Jose, CA 95131	Other Expenditure	\$3.20
paypal fees				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/17/2015	Check # 1	PayPal 2211 North 1st Street San Jose, CA 95131	Other Expenditure	\$1.03
paypal fees				
12/22/2015	Check # 1092	US Post Office 75 Commercial Dr North Liberty, IA 52317	Postage, Shipping, Delivery	\$156.80
12/30/2015	Check # 1093	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$603.48
letters and envelopes				

Total Amount	\$1,544.14
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Schedule E: In Kind Contributions

Sch-E

Green-Douglass for Supervisor		Status: Amended	
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Political Party:	Democratic	Amendment Date	12/19/2016 12:27:22 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/15/2015	Butler, Robin 110 Schrader Rd Iowa City, IA 52245	None	Other Expenditure fee to request 700 absentee ballots-cash	\$35.00	

Total Estimated Fair Market Value	\$35.00
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Schedule F1: Loans Received**Sch-F1**

Green-Douglass for Supervisor	Status:	Amended
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Committee Code: 19116	Postmark Date	
Political Party: Democratic	Amendment Date	12/19/2016 12:27:22 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/20/2015	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Self	\$60.00
11/29/2015	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Self	\$43.00
12/4/2015	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Self	\$55.20
12/4/2015	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Self	\$138.68
12/8/2015	Green-Douglass, Lisa 3117 230th St. N.E. North Liberty, IA 52317	Self	\$122.50

Total Received This Period		\$419.38
Total Unpaid Loans from Last Period		\$1,150.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,569.38